

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 143, Homeowner and Business Loan Programs

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,368,351	\$0	\$4,750,672	\$4,750,672	\$0
Revenue:					
County Rehabilitation Loan					
Repayments	\$527,235	\$663,779	\$663,779	\$663,779	\$0
Program Income (MIDS)	663,336	1,026,080	1,026,080	1,026,080	0
Business Loan Program	64,970	53,708	952,749	952,749	0
Total Revenue	\$1,255,541	\$1,743,567	\$2,642,608	\$2,642,608	\$0
Total Available	\$5,623,892	\$1,743,567	\$7,393,280	\$7,393,280	\$0
Expenditures:					
Rehabilitation Loans and Grants	\$215,251	\$663,779	\$3,086,559	\$3,086,559	\$0
Water Extension and Improvement					
Projects	0	0	52,867	52,867	0
Moderate Income Direct Sales					
Program (MIDS)	513,923	1,026,080	3,153,576	3,153,576	0
Business Loan Program	144,046	53,708	1,100,278	1,100,278	0
Total Expenditures	\$873,220	\$1,743,567	\$7,393,280	\$7,393,280	\$0
Total Disbursements	\$873,220	\$1,743,567	\$7,393,280	\$7,393,280	\$0
Ending Balance ¹	\$4,750,672	\$0	\$0	\$0	\$0

¹ Projects are budgeted based on the total program costs and most programs span multiple years. Therefore, funding is carried forward each fiscal year and ending balances fluctuate, reflecting the carryover of these funds.